



493 Somerville Avenue, Somerville, MA 02143

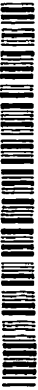
Questions?
Contact a Member
Service
Representative at
617-547-3144

Customer Statement

Account Number: [REDACTED]
Statement Date: Sep 10, 2012 thru Sep 28, 2012

Summary - All Accounts

Product	Account #	Ending Balance
Free Checking	[REDACTED]	\$13,706.06
Statement Savings	[REDACTED]	\$21,208.14



000626



LINDA A. JENKINS
[REDACTED]
CAMBRIDGE MA 02141-2117

Free Checking - [REDACTED]

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$0.00
Sep 10	New Account Deposit		15,000.00	15,000.00
Sep 11	8003 Check	-300.00		14,700.00
Sep 11	8003 Check (Rejected)		300.00	15,000.00
Sep 11	8000 Check	-3,816.00		11,184.00
Sep 11	8000 Check (Rejected)		3,816.00	15,000.00
Sep 12	8005 Check	-808.00		14,192.00
Sep 12	8005 Check (Rejected)		808.00	15,000.00
Sep 21	8005 Check	-808.00		14,192.00
Sep 27	POS Withdrawal (ELN) CLEAR - CLEAR 888-253-2794 WA	-201.98		13,990.02
Sep 28	POS Withdrawal (ELN) INTUIT *QB - ONLINE INTUIT *QB ONLINE 800-286-6800 CA	-33.96		13,956.06
Sep 28	8004 Check	-250.00		13,706.06
	ENDING BALANCE			\$13,706.06

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
9/10	15,000.00	9/12	15,000.00	9/26	14,192.00	9/28	13,706.06
9/11	15,000.00	9/21	14,192.00	9/27	13,990.02		

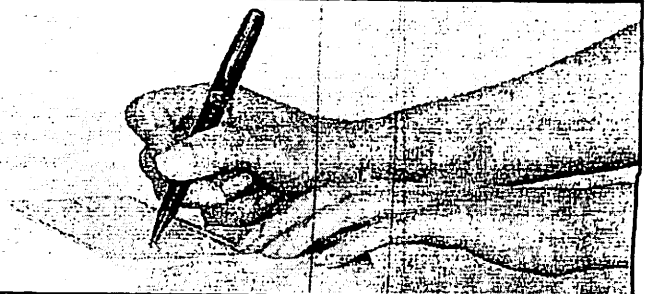
Checks Cleared

Check No.	Date	Amount	Check No.	Date	Amount
8004	9/28	250.00	8005	9/21	808.00

Number of Items Enclosed: 2

Now You Can Order Checks Online
in Just a Few Clicks

Simply visit www.cpcu.org and click on "Order Checks"



0117XA_CU_121CP0001_M019

Account Number: [REDACTED]
Statement Date: Sep 10, 2012 thru Sep 28, 2012

Table with columns: CHECKS OUTSTANDING (NUMBER, AMOUNT), DEPOSITS NOT ON STATEMENT, and reconciliation instructions (BEFORE RECONCILING, LAST BALANCE, ADD DEPOSITS, TOTAL, DEDUCT TOTAL CHECKS OUTSTANDING, YOUR CHECKBOOK SHOULD SHOW THIS BALANCE).

PLEASE CHECK CAREFULLY AND REPORT ANY DIFFERENCES

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the number or address shown on the front of the statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

- 1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following pertains to accounts established for personal, family, or household purposes only.

BILLING RIGHTS SUMMARY
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us at the address shown on the front of this statement as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

IN YOUR LETTER GIVE US THE FOLLOWING INFORMATION

- 1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

IF YOU NEED TO REPORT A CHANGE OF ADDRESS, PLEASE COMPLETE THE SECTION BELOW AND RETURN THIS SECTION TO US BY MAIL OR DELIVER TO OUR ADDRESS.

NAME (PLEASE PRINT)

STREET ADDRESS

CITY STATE ZIP CODE

AUTHORIZED SIGNATURE DATE

DAYTIME TELEPHONE HOME TELEPHONE

THIS CHANGE APPLIES TO:

- CHECKING ACCOUNT [] SAVINGS ACCOUNT [] SAVINGS CERTIFICATE [] MORTGAGE LOAN [] INSTALLMENT LOAN [] OTHER []



Account Number: [REDACTED]
 Statement Date: Sep 10, 2012 thru Sep 28, 2012

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
9/10/2012	\$0.00	\$15,000.00	\$0.00	\$1,293.94	\$0.00	\$13,706.06

Statement Savings:

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$0.00
Sep 10	New Account Deposit		26,404.67	26,404.67
Sep 12	Withdrawal	-5,000.00		21,404.67
Sep 26	Activity 09-25 ATM Withdrawal - (ELT) CPCU CREDIT UNION 251 HAMPSHIRE STREET CAMBRIDGE MA	-200.00		21,204.67
Sep 28	Credit Interest		3.47	21,208.14
	ENDING BALANCE			\$21,208.14

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
9/10/2012	\$0.00	\$26,404.67	\$3.47	\$5,200.00	\$0.00	\$21,208.14

Interest Summary

Average Daily Balance	Minimum Balance for Period	Interest Period	Days in Period	Interest Earned	Annual % Yield Earned	Interest Paid YTD
\$21,899.41	\$21,204.67	09/10/2012-09/28/2012	19	\$3.47	0.31%	\$3.47

Interest Rate Summary

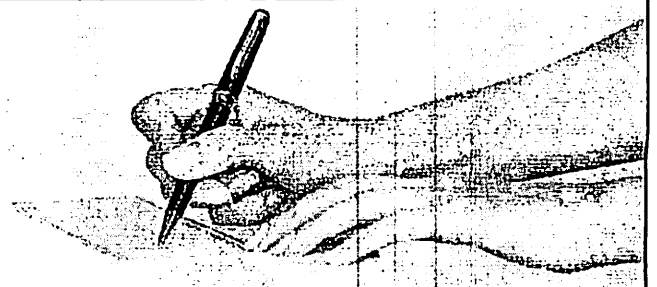
Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
09/10	0.35%						

Summary of Deposit Accounts

Product	Account	Balance	Interest Rate %	YTD Interest	YTD Penalty	Maturity
Free Checking	[REDACTED]	\$13,706.06				
Statement Savings	[REDACTED]	\$21,208.14	0.35%			

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[REDACTED]

[REDACTED]

[REDACTED]